

**Dublin Music Boosters**  
**Account Balances - Enterprise**  
As of January 31, 2015

	<u>Jan 31, 15</u>	<u>Dec 31, 14</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Total Concessions Accounts	24,205.83	14,205.83	10,000.00
Total Dublin Music Boosters General	233,621.39	249,046.92	-15,425.53
Total Checking/Savings	257,827.22	263,252.75	-5,425.53
Total Current Assets	257,827.22	263,252.75	-5,425.53
<b>TOTAL ASSETS</b>	<b>257,827.22</b>	<b>263,252.75</b>	<b>-5,425.53</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Total Other Current Liabilities	4,329.39	4,329.39	0.00
Total Current Liabilities	4,329.39	4,329.39	0.00
Long Term Liabilities			
Total 5015 Jazz Band Designated Fund	1,139.23	1,139.23	0.00
Total 5020 Band Camp Designated Fund	-2,479.75	-2,759.75	280.00
Total 5045 DMB Special Events DF	11,468.04	12,204.16	-736.12
Total 5050 Choir Designated Fund	4,992.29	4,992.29	0.00
Total 5051 Orch Misc Designated Fund	3,303.51	3,303.51	0.00
Total 5060 Director's Designated Fund	56,067.69	55,754.69	313.00
Total 6010 Video Designated Fund	8,718.13	8,790.01	-71.88
Total 6020 Uniform Fee Acc Desig Fnd	40,645.65	40,660.29	-14.64
Total 8150 Inst Purc Designated Fund	9,597.36	9,597.36	0.00
Total Reserve Fund 30% of Budget	30,000.00	30,000.00	0.00
Total Long Term Liabilities	163,452.15	163,681.79	-229.64
Total Liabilities	167,781.54	168,011.18	-229.64
Equity			
32000 - Unrestricted Net Assets	54,145.26	54,145.26	0.00
Net Income	35,900.42	41,096.31	-5,195.89
Total Equity	90,045.68	95,241.57	-5,195.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>257,827.22</b>	<b>263,252.75</b>	<b>-5,425.53</b>

## Dublin Music Boosters Budget Performance January 2015

	Jan 15	Jul '14 - Jan 15	Annual Budget
<b>Income</b>			
Total 0000 Corp Gifts & Uncatgzd Inc	560.00	1,004.30	0.00
Total 1010 Annual Fund Drive	196.28	39,818.52	37,800.00
<b>1011 Concessions Income</b>			
1011 District Event Income	0.00	117,502.67	125,000.00
1011 Non-District Income	0.00	19,212.02	5,000.00
2011 Band Camp Concessions	0.00	-1,033.99	0.00
2011 Commissions to District	0.00	-4,329.39	0.00
2011 Concessions Expense	0.00	-536.91	
2011 Cost of Goods Sold	0.00	-65,121.32	-70,000.00
Total 1011 Concessions Income	0.00	65,693.08	60,000.00
Total 1030 Misc Fund Raiser	0.00	4,975.27	6,000.00
1040 Interest Income	28.62	145.51	200.00
<b>Total Income</b>	<b>784.90</b>	<b>111,636.68</b>	<b>104,000.00</b>
<b>Expense</b>			
<b>200a General Booster Expenses</b>			
<b>1051 Bank Activity</b>			
1051 O Bank Charges	0.00	168.82	630.00
Total 1051 Bank Activity	0.00	168.82	630.00
<b>2010 Officer's Expenses</b>			
2010 C Officer's Expense	0.00	150.73	
2010 J Officer's Expense	0.00	40.69	
Total 2010 O Officer's Expense	0.00	571.62	2,970.00
Total 2010 Officer's Expenses	0.00	763.04	2,970.00
Total 2030 Memorial Scholarship	0.00	0.00	3,000.00
<b>Total 200a General Booster Expenses</b>	<b>0.00</b>	<b>931.86</b>	<b>6,600.00</b>
<b>200b Choir, Orchestra &amp; MS</b>			
Total 2041 Awards - Vocal HS	0.00	0.00	1,830.00
2050 Elementary Music	0.00	0.00	1,080.00
2060 Middle School Awards	0.00	0.00	720.00
2065 Middle School Honors Fest	0.00	403.50	1,350.00
2070 Middle School Music	0.00	985.39	6,000.00
Total 2090 Clinics Choral	0.00	25.00	1,461.00
Total 2094 Clinics Orchestra	440.00	640.00	1,049.00
Total 2100 Choral Accessories	0.00	-16.71	1,797.00
Total 2101 Orchestra Accessories	245.91	855.90	2,197.00
<b>Total 200b Choir, Orchestra &amp; MS</b>	<b>685.91</b>	<b>2,893.08</b>	<b>17,484.00</b>
<b>200c HS Band Fixed Exp</b>			
Total 2031 Field Cmder Scholarships	0.00	400.00	2,550.00
Total 2110 Transportation Maintenance	0.00	727.65	560.00
Total 2120 MarchingBand Show Design	1,000.00	23,257.60	23,950.00
<b>Total 200c HS Band Fixed Exp</b>	<b>1,000.00</b>	<b>24,385.25</b>	<b>27,060.00</b>
<b>200d Band Variable Expenses</b>			
Total 2040 Awards - Instrumental HS	0.00	1,862.78	3,778.00
Total 2080 Repair / Replacement	0.00	3,359.99	8,000.00
Total 2081 Percussion	762.21	7,148.49	7,500.00
Total 2091 Clinics Marching Band	0.00	4,085.00	3,748.00
Total 2092 Clinics Flag Corps	0.00	2,500.00	2,500.00
Total 2093 Clinics Concert Band	0.00	725.00	1,000.00
Total 2095 Clinics Jazz	0.00	0.00	400.00
Total 2102 Color Guard Accessories	45.31	14,931.70	11,000.00
Total 2103 Marching Band Accessories	1,569.83	5,925.65	7,000.00
Total 2140 Show Fees & Misc	1,917.53	7,274.81	7,930.00
Total 6050 Yard Signs	0.00	-287.35	0.00
<b>Total 200d Band Variable Expenses</b>	<b>4,294.88</b>	<b>47,526.07</b>	<b>52,856.00</b>
<b>Total Expense</b>	<b>5,980.79</b>	<b>75,736.26</b>	<b>104,000.00</b>
<b>Net Income</b>	<b>-5,195.89</b>	<b>35,900.42</b>	<b>0.00</b>